

# ANC 7D Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$42,651.08</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$96.56
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$96.56</b>
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<b>Total Funds Available During Quarter</b>	<b>\$42,747.64</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$71.56
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$50.00

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<b>Total Disbursements</b>	<b>\$121.56</b>
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<b>Ending Balances: Checking</b>	<b>\$42,626.08</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 7D Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1217	2/25/2021	Security Fund (Stop Payment Req	9		\$25.00	
1218	2/25/2021	Xerox Corporation (Stop Payment	4		\$71.56	
	2/26/2021	Refund check 1217 - Stop Paymer D-O		\$25.00		
	2/26/2021	Refund check 1218 - Stop Paymer D-O		\$71.56		
1219	3/25/2021	Security Fund	9		\$25.00	